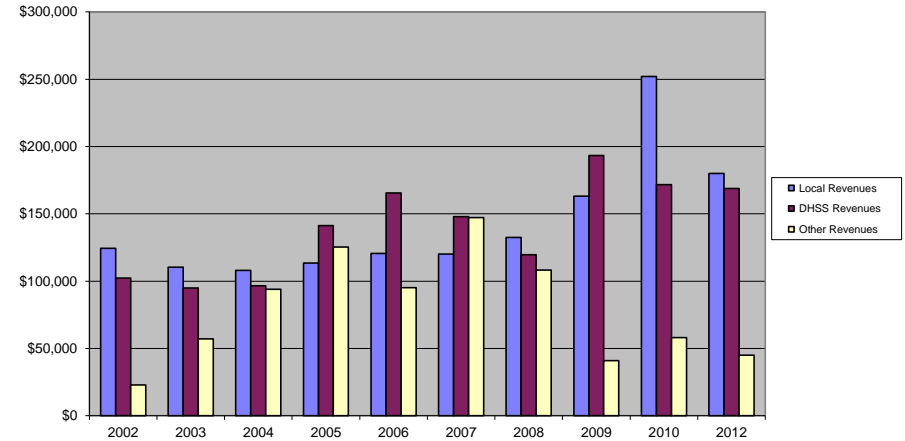


Reynolds County Health Center

COUNTY Fiscal Year	Revenue Source	Reynolds 2012	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$269,646			
Local Revenues					
Taxes		\$154,429	39.21%	29.40%	44.34%
Interest		\$1,557	0.40%	0.53%	0.50%
Vital Records		\$5,808	1.47%	1.18%	2.91%
Donations		\$2,284	0.58%	2.68%	0.44%
Fees			0.00%	1.51%	4.57%
Other		\$16,007	4.06%	4.21%	5.38%
Total Local Revenues		\$180,085	45.72%	39.51%	58.13%
DHSS Revenues					
Core Public Health	State	\$34,919	8.87%	7.35%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.35%	0.39%
MCH	Federal	\$17,291	4.39%	3.12%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$24,061	6.11%	6.24%	7.09%
Child Care Inspections	Federal	\$190	0.05%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$8,639	2.19%	2.58%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.16%	0.33%
Other DHSS	Federal	\$83,809	21.28%	2.16%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$133,990	34.02%	15.41%	16.06%
Total DHSS State		\$34,919	8.87%	7.57%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$168,909	42.89%	22.98%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$15,163	3.85%	2.74%	2.62%
Medicare - (Non-Home Health)		\$0	0.00%	1.28%	0.43%
Family Planning Title X			0.00%	0.22%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.84%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$29,705	7.54%	6.98%	10.83%
Home Health (all pymt. sources)			0.00%	14.38%	3.71%
Home Maker (all pymt. sources)			0.00%	5.93%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.13%	2.09%
Total Other Revenue		\$44,868	11.39%	37.51%	22.33%
Total Revenue All Sources		\$393,862	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$193,132	57.03%	54.17%	43.65%
Fringe Benefits		\$27,660	8.17%	13.84%	14.36%
Supplies/Equipment		\$9,856	2.91%	6.75%	7.37%
Contracted Services		\$65,142	19.23%	8.28%	21.92%
Travel		\$4,625	1.37%	2.42%	1.48%
Utilities/Rent		\$9,239	2.73%	1.72%	1.54%
Election Costs			0.00%	0.04%	0.05%
Capital Expenditures			0.00%	0.08%	1.77%
Other		\$29,025	8.57%	12.71%	7.88%
Total Expenditures		\$338,678	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$324,830			
Population		6,588			
Per Capita Public Health Revenue		\$59.78			
Tax Rate		\$0.1000			

Reynolds County Revenue Comparison 2002 - 2010, 2012



Reynolds - 2012 DHSS Revenue

